

**ZION ELEMENTARY SCHOOL DISTRICT 6**  
**SCHEDULE OF CASH/INVESTMENTS**  
**August 31, 2025**

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
8/31/2025		\$15,117,260.79			LF	101
5/7/2025	9/5/2025	\$3,451,000.00			CD (14)	
7/11/2025	10/9/2025	\$5,000,000.00			TS	
5/1/2025	10/30/2025	\$3,000,000.00			CDR (13)	
8/8/2025	11/18/2025	\$1,999,830.29			SEC	
2/12/2025	12/5/2025	\$5,000,000.00			CD (3)	
6/20/2025	12/18/2025	\$2,000,000.00			CDR (9)	
4/24/2025	12/22/2025	\$3,000,000.00			TS	
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	
8/8/2025	2/28/2026	\$4,987,296.64			SEC	
8/8/2025	3/31/2026	\$1,993,558.36			SEC	
8/8/2025	4/15/2025	\$2,920,800.00			CD (12)	
6/16/2025	5/5/2026	\$3,000,000.00			CD (13)	
8/31/2025		\$155,070.79			LF	104
8/31/2025		\$209,342.27			LF	106
8/31/2025		\$1,203,310.29			LF	107
8/31/2025		\$37,020.17			LF	108
<b>Total Investments</b>		\$58,074,489.60				